

8:00 AM

02/03/21

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Interest Income	17.39
Total Other Types of Income	<u>17.39</u>
Program Income	
Membership Dues - Advocate	300.00
Membership Dues - New	360.00
Membership Dues - Renewal	595.00
Total Program Income	<u>1,255.00</u>
Total Income	1,272.39
Expense	
Business Expenses	
Business Insurance	475.00
Credit Card Service Charges	52.15
Total Business Expenses	527.15
Contract Services	
Accounting Fees	5.80
Executive Director Fee	1,400.00
Fundraising Expense	4,830.00
Legislative Lobbyist	1,250.00
Total Contract Services	<u>7,485.80</u>
Total Expense	<u>8,012.95</u>
Net Ordinary Income	-6,740.56
Net Income	<u><u>-6,740.56</u></u>